

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1896.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING JUNE 1, 1896.	
						Registered.	Coupon.	Total.			
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.	4½ per cent.	Option, U. S.	M., J., S., and D.	(4½) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.	4 per cent.	July 1, 1907	J., A., J., and O.	740,898,200 00	490,327,600 00	\$69,309,250 00	559,636,850 00	559,595,900 00	559,636,850 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.	do	do	40,012,750 00			47,140 00	73,860 00	47,140 00	
Loan of 1904.....	January 14, 1875.....	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	58,919,350 00		100,000,000 00		100,000,000 00	
Loan of 1925.....	do.....	4 per cent.	February 1, 1925	do	160,440,100 00	85,733,500 00		160,440,100 00		160,440,100 00	
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,291,351,050 00	660,344,950 00	185,096,500 00	845,488,590 00	585,084,260 00	845,488,590 00	
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....										\$393,150 00	
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....										1,252,820 26	
Aggregate of Debt on which interest has ceased since maturity.....										1,645,970 26	
Debt bearing no Interest.											
United States Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....										\$346,681,016 00	
Old Demand Notes..... July 17, 1861; February 12, 1862.....										54,847 50	
National Bank Notes: Redemption Account..... July 14, 1890.....										19,906,698 00	
Fractional Currency..... July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....										6,892,489 14	
Aggregate of Debt bearing no interest.....										373,535,050 64	
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.											
CLASSIFICATION.								IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates..... March 3, 1863; July 12, 1882.....								\$687,280 00	\$42,961,909 00	\$43,649,189 00	
Silver Certificates..... February 28, 1873; August 4, 1886; March 3, 1887.....								10,629,424 00	336,313,080 00	346,942,504 00	
Certificates of Deposit..... June 8, 1872.....								240,000 00	33,430,000 00	33,670,000 00	
Treasury Notes of 1890..... July 14, 1890.....								33,304,774 00	98,080,506 00	131,385,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								44,861,478 00	510,785,495 00	555,646,973 00	
RECAPITULATION.											
CLASSIFICATION.						MAY 31, 1896.	APRIL 30, 1896.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$845,488,590 00	\$842,312,140 00		\$3,176,450 00		
Debt on which interest has ceased since maturity.....						1,645,970 26	1,651,790 26	\$5,820 00			
Debt bearing no interest.....						373,535,050 64	374,414,400 64	879,350 00			
Aggregate of interest and non-interest bearing Debt.....						1,220,669,610 90	1,218,378,330 90	885,170 00	3,176,450 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						555,646,973 00	560,594,253 00	4,947,280 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						1,776,316,583 90	1,778,972,583 90	5,832,450 00	3,176,450 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates.....						\$43,649,189 00
Coin.....					Silver Certificates.....						346,942,504 00
Bills.....					Certificates of Deposit, act June 8, 1872.....						33,670,000 00
					Treasury Notes of 1890.....						131,385,280 00
					Fund for redemption of uncurrent National Bank notes.....						8,594,931 85
					Outstanding Checks and Drafts.....						2,365,447 13
					Disbursing Officers' Balances.....						23,232,863 26
					Agency Accounts, etc.....						4,733,544 44
					Gold Reserve.....						\$100,000,000 00
					Net Cash Balance.....						167,193,210 70
Silver—					Aggregate.....						\$61,766,970 38
Dollars.....											
Subsidiary Coin.....											
Paper—											
United States Notes.....											
Treasury Notes of 1890.....											
Gold Certificates.....											
Silver Certificates.....											
Certificates of Deposit, act June 8, 1872.....											
National Bank Notes.....											
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....											
Minor Coin and Fractional Currency.....											
Deposits in National Bank Depositories—											
General Account.....											
Disbursing Officers' Balances.....											
Aggregate.....											
Cash balance in the Treasury April 30, 1896.....											\$270,090,660 74
Cash balance in the Treasury May 31, 1896.....											267,193,210 70
Decrease during the month.....											2,897,450 04
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.											
NAME OF RAILWAY.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAYED BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.				
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$548,078 00	\$42,730,499 04	\$7,659,548 04	\$658,288 26	\$84,412,668 34	\$5,478,000 00	\$1,120,382 31	\$6,598,382 31		
Kansas Pacific.....	6,303,000 00	105,575 00	10,850,823 44	4,465,046 62		5,385,276 82					
Union Pacific.....	27,236,512 00	572,912 89	45,407,248 66	15,397,400 23		29,014,438 85	14,146,250 00	2,018,601 30	16,164,851 30		
Central Branch, U. P.....	1,800,000 00	24,000 00	2,749,808 26	625,956 47	6,926 91	2,106,924 88					
Western Branch.....	1,970,560 00	49,264 00	3,146,168 94	9,367 00		3,136,801 94					
St. Louis and Pacific.....	1,628,320 00	40,708 00	2,685,537 49	245,649 45		2,439,888 04					
Totals.....	64,623,512 00	1,340,587 89	107,569,586 43	28,413,967 81	1,103,619 75	78,051,998 87	19,624,250 00	3,138,983 61	22,763,233 61		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business May 29, 1896.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1896.